

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

08/23/07
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with MCLEAN CONSTRUCTION, LTD., Killeen, TX, for the Austin Clean Water Program: Govalle SSO – West 5th-6th Street Sanitary Sewer Replacement Project in the amount of \$5,733,318 plus a \$286,666 contingency for a total contract amount not to exceed \$6,019,984.

FINANCIAL INFORMATION:

Project Name: ACWP Govalle Basin SSO Project
Fund: 4570
Department: 2307
Unit: 4582

Current Appropriation	\$ 6,558,473.70	
Unencumbered Balance		\$ 6,019,984.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(6,019,984.00)</u>
Remaining Balance		<u><u>\$ -</u></u>

Utility Finance: Bob Butts for David Anders
David Anders, Assistant Director of Finance and Business Services

Date: August 8, 2007